Florida Public Library
Profit & Loss
July 2026 through June 2027

	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
Ordinary Income/Expense													
Income													
Revenue													
4010 · Library Charges	372.83	344.98	288.46	392.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.77
4050 · Donations	82.00	84.10	155.20	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.30
4060 · Targeted Donations	0.00	0.00	0.00	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50
4070 · Interest	1,134.47	1,025.64	975.66	464.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.97
4080 · Grants/Aid	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00
4084 · Construction Grants	0.00	0.00	733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00
Total Revenue	1,589.30	1,454.72	3,612.32	1,881.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.54
Total Income	1,589.30	1,454.72	3,612.32	1,881.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.54
Gross Profit	1,589.30	1,454.72	3,612.32	1,881.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.54
Expense													
5000 · Material													
5010 · Books	634.41	1,429.72	1,453.89	639.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157.77
5020 · Audio Books	175.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.98
5030 · Newspapers	0.00	1,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00
5040 · DVDs	24.30	538.72	333.90	264.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.27
5070 · Periodicals	0.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00
5080 · Library of Things	101.97	414.96	0.00	31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.81
5090 · Databases & E-books	575.00	498.20	0.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.20
Total 5000 · Material	1,511.66	4,710.60	1,787.79	1,772.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,783.03
5001 · Building													
5220 · Liability Insurance	0.00	0.00	7,456.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456.95
5223 · Utilities	757.96	699.89	562.17	448.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.19
5230 · Telephone	297.74	297.95	295.03	476.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.70
5235 · Internet (Fiber)	179.84	179.84	179.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.52
5310 · Repairs & Maintenance	40.96	118.41	571.00	872.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.97
6520 · Cleaning	320.00	320.00	400.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
6525 · Alarm Maintenance	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
6526 · Building Planning	2,453.50	0.00	1,635.66	1,635.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724.82
Total 5001 · Building	4,050.00	1,616.09	11,394.65	3,753.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,814.15

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5003 · Programs													
5240 · Children's Programs	355.02	221.68	61.96	93.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.64
5241 · Adult Programs	415.04	864.53	75.00	861.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.92
5247 · Teen Programs	385.89	372.52	392.77	61.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.85
Total 5003 · Programs	1,155.95	1,458.73	529.73	1,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161.41
5004 · Office Supplies													
5250 · Publicity	0.00	52.80	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.80
5260 · Materials & Supplies	255.69	347.45	114.36	517.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.63
5280 · Postage	50.70	41.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.70
Total 5004 · Office Supplies	306.39	441.25	114.36	728.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.13
5005 · Technology													
5617 · Computer Supplies/Software	96.67	0.00	0.00	104.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.77
5635 · Printing Supplies	314.98	268.97	419.27	302.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.55
5640 · Anser Maintenance	3,583.50	0.00	0.00	3,583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,167.00
Total 5005 · Technology	3,995.15	268.97	419.27	3,989.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673.32
5006 · Personnel													
5300 · Mileage Reimbursement	69.60	0.00	113.10	252.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
6000 · Salaries	20,782.40	21,820.83	30,502.62	22,642.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,748.19
6490 · EmployeeBenefits FICA/DIS/UI	1,620.98	1,544.73	2,333.31	1,751.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.19
6491 · Health Benefits	3,386.88	3,253.60	2,865.56	3,145.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.47
6492 · Retirement Plan	826.62	840.14	1,159.44	836.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.16
6600 · Staff Training	0.00	204.18	120.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.18
6610 · Bookkeeping	390.00	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
6615 · Payroll Services	402.20	378.20	547.32	397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.48
6630 · Accountant Fees	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
6640 · Attorney Fees	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Total 5006 · Personnel	27,501.18	28,431.68	38,031.35	41,415.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,380.17
5007 · Trustee													
6500 · Professional Dues	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total 5007 · Trustee	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total Expense	38,520.33	37,107.32	52,277.15	52,677.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,582.21
Net Ordinary Income	-36,931.03	-35,652.60	-48,664.83	-50,796.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,044.67
Net Income	**-36,931.03**	**-35,652.60**	**-48,664.83**	**-50,796.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-172,044.67**